REPORT OF PURCHASES AND WARRANT FOR

OCTOBER 2014

Report of Purchases by Document

10/01/2014 - 10/31/2014

Max Not Reported Amount: 0

Document	Vendor	Board Report Desc / Object Code Desc	SACS	Amount
DIRECT PAYMENT				
D0008172	15771 - BENEFIT WALLET HSA	HSA DEDUCTABLE FOR R. NELSON AND G. SNIDER	11-BFA-0000-3-6460-0000-3440	375.01
			11-HEA-0000-2-0837-0000-3440	208.34
			11-PHE-0000-2-0835-0000-3440	208.34
			12-BFA-0000-3-6460-0000-3440	458.35
				1,250.04
D0008173	100386 - PALEN SOLAR HOLDINGS	REFUND OF DEPOSIT	11-BSV-0000-0-0000-0000-8830	240.00
D0008174	11974 - IRENE BUTLER-RAYFORD	MEDICARE SUPPLEMENTAL	11-RET-0000-4-6740-0000-3440	900.00
D0008175	10460 - PALO VERDE VALLEY TIMES	ADVERTISEMENT	11-BSV-0000-4-6720-0000-5740	114.90
			11-MKT-0000-4-6450-0000-5740	162.00
			11-SLR-0000-4-0953-0000-5740	270.20
				547.10
D0008176	100024 - DEPARTMENT OF VETERAN AFFIARS	REFUND OF TUITION PAID	11-000-0000-0-0000-0000-8874	220.80
D0008177	100024 - DEPARTMENT OF VETERAN AFFIARS	STUDENT REFUND	11-000-0000-0-0000-0000-8874	701.50
D0008178	100226 - SHAD TERRELL LEE	TRAVEL 9/8/14 - 9/10/14	11-M&O-0000-2-6500-0000-5220	309.19
D0008179	13783 - DEPARTMENT OF ENVIROMENTAL HEALTH	PERMIT	11-M&O-0000-2-6500-0000-5890	1,393.00
D0008180	11430 - BOARD OF EQUALIZATION	SALES TAX	11-BSV-0000-4-6720-0000-4999	2,763.00
D0008181	11300 - CHERYL BRUNO-MOFU	TRAVEL 9/11-12/14	11-NUR-0000-2-1230-2000-5220	186.00
D0008182	13868 - US BANK	COP FEES	11-COP-0000-4-7210-0000-5822	825.00
D0008183	100330 - AMN KEY SOLUTIONS	CONSULTANT	11-SUP-0000-1-6600-0011-5110	6,775.46
			11-SUP-0000-1-6600-0011-5740	650.00
				7,425.46
D0008184	100400 - MARIELA AVINA	CAL GRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	618.00
D0008185	100401 - TLIANEI B. BANUELOS CARRILLO	CAL GRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	824.00
D0008186	100402 - MARTIN BARAJAS, JR.	CAL GRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	618.00
D0008187	100403 - VIRGIL M. BOWEN	CAL GRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	618.00
D0008188	100405 - KARINA V. CAMACHO	STUDENT FINANCIAL GRANT	11-CAL-7999-3-7010-0000-7520	618.00

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D0008189	100328 - DAVID A. CHAVEZ, JR.	CAL GRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	824.00
D0008190	100406 - SHELBY A. COURTER	STUDENT FINANCIAL GRANT	11-CAL-7999-3-7010-0000-7520	824.00
D0008191	100321 - BERNICE DELGADO	CAL GRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	824.00
D0008192	100407 - JULIETA R. FIGUEROA	CAL GRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	824.00
D0008193	100090 - VIVIANA GARCIA	CAL GRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	824.00
D0008194	100408 - MIGUEL E. GOMEZ	CAL GRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	824.00
D0008195	100269 - VIANETTE L. GONZALEZ	CAL GRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	824.00
D0008196	100409 - DANIEL A. GUZMAN	CAL GRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	824.00
D0008197	100410 - TOOBA HASSAN	CAL GRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	824.00
D0008198	100411 - MONCERRAT HERNANDEZ	CAL GRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	618.00
D0008199	100396 - MELISSA INFANTE	CAL GRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	824.00
D0008200	100412 - JESSICA N. JOHNSON	CAL GRANT C 2014FA	11-CAL-7999-3-7010-0000-7520	274.00
D0008201	100028 - ALEXIA LOPEZ	CAL GRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	824.00
D0008202	100414 - ANA M. LUNA	CAL GRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	824.00
D0008203	100273 - MAYRA G. LUNA	CAL GRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	824.00
D0008204	100415 - SIERRA R. LUNA	CAL GRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	824.00
D0008205	15666 - MARIA MARTINEZ	CAL GRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	824.00
D0008206	100275 - GLYNISHA A. MCCOY	CAL GRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	824.00
D0008207	100261 - JESSICA N. MORENO	CAL GRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	618.00
D0008208	100416 - DIEGO A. NERI	CAL GRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	824.00
D0008209	100417 - JAIME PENA	CAL GRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	274.00
D0008210	100418 - ANTONIO PEREZ	CAL GRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	824.00
D0008211	100419 - VICTORIA R. PRIDE	CAL GRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	824.00
D0008212	100277 - YANELI B. RANGEL	CAL GRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	824.00

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D0008213	100420 - AILYN I. REYNA	CAL GRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	412.00
D0008214	100280 - STELLA M. RIVAS	CAL GRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	824.00
D0008215	100103 - SUSAN RIVERA	CAL GRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	824.00
D0008216	100421 - MARGARET A. ROBERTSON	CAL GRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	824.00
D0008217	100281 - FRANCISCO J. SANCHEZ JR.	CAL GRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	824.00
D0008218	100422 - JILEENE SANDOVAL	CAL GRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	824.00
D0008219	16115 - TAIWANNA SCOTT	CAL GRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	824.00
D0008220	100282 - TERRIS L. SLOAN	CAL GRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	824.00
D0008221	13726 - NELTA JULIA SMITH	CAL GRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	824.00
D0008222	100423 - KERRA L. STEWART	CAL GRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	824.00
D0008223	100424 - ELIA F. TEJEDA	CAL GRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	824.00
D0008224	100217 - ERICKA R. TENIENTE	CAL GRANT B 2014FA	11-CAL-7999-3-7010-0000-7520	824.00
			59 DIRECT PAYMENTS OVER 0	47,797.09

PURCHASE ORDER

B0010574	100391 - MARQUIS BOWEN	Child Care for Lashawna Bowen	12-CAW-0000-3-6400-0000-7670	3,000.00
B0010575	10460 - PALO VERDE VALLEY TIMES	Advertisement	11-MKT-0000-3-6450-0000-5740	2,000.00
B0010576	15628 - CHANELLE MCCLAIN	Childcare	12-CAW-0000-3-6400-0000-7670	3,000.00
B0010577	100292 - ERU	Childcare for Hernandez	12-CAW-0000-3-6400-0000-7670	3,000.00
B0010578	100292 - ERU	Childcare for Baker	12-CAW-0000-3-6400-0000-7670	3,000.00
B0010579	100392 - DIANNE LEWIS	child care for Abigial lewis	12-CAW-0000-3-6400-0000-7670	3,000.00
B0010580	100292 - ERU	Child Care for Elizabeth Norria	12-CAW-0000-3-6400-0000-7670	3,000.00
B0010581	10022 - SMART & FINAL COMPANY	SUPPLIES NEEDED FOR EDU ACT 102214	12-DSP-0000-3-6420-0000-4710	250.00
B0010582	15312 - FERNANDO'S AFFORDABLE FURNITURE	FLOOR RESURFACING	12-IEB-0000-2-6500-0000-6120	4,288.97
B0010583	11844 - LISA A. HOLMES	CONSULTANT AGREEMENT	11-ASV-0000-2-6010-0000-5110	3,795.32

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B0010584	10531 - PALO VERDE UNIFIED	TRANSPORTATION	11-AUT-0000-2-0948-0000-4600	5,000.00
			11-BCT-0000-2-0953-0000-4600	5,000.00
			11-CIS-0000-2-0701-0000-4600	1,000.00
			11-WEL-0000-2-0956-5000-4600	5,000.00
				16,000.00
B0010585	100398 - CHARLOTTE ESPINOZA	Child Care for Cecilia Rivera	12-CAW-0000-3-6400-0000-7670	6,000.00
B0010586	11073 - ALBERTSON'S FOOD CENTER #954	Food for FA event	11-BFA-0000-3-6460-0000-4710	200.00
B0010587	11073 - ALBERTSON'S FOOD CENTER #954	Refreshments for 2014-2015 Ceremonies.	11-NUR-0000-2-1230-2000-4370	190.00
B0010588	100193 - OFFICE MAX	Paper for Business Office	11-BSV-0000-4-6720-0000-4555	1,295.57
B0010589	10022 - SMART & FINAL COMPANY	Food for CAW Meeting	12-TNF-0000-3-6960-0000-4710	300.00
B0010590	14844 - LATAUSHA SCOTT	CHILD CARE GRANTS	12-CAR-0000-3-7010-0060-7570	1,550.00
P0043738	12597 - CVNE	Conference and membership fee.	11-NUR-0000-2-1230-2000-5310	50.00
			12-VEA-0000-2-1230-2000-5220	200.00
				250.00
P0043739	12048 - PALO VERDE COMMUNITY COLLEGE	CHECK FOR MEALS FOR EDU ACT 102214-102314	12-TRI-2015-3-6420-0000-5220	1,140.00
P0043740	100315 - LIN LINES, INC	CHARTER BUS FOR EDU ACT 102214-102314	12-TRI-2015-3-6420-0000-5220	2,848.49
P0043741	100387 - TENIECE WALKER	Refund - NUR supplies	11-NUR-0000-2-1230-2000-4320	15.50
			11-NUR-0000-2-1230-2000-5400	13.00
				28.50
P0043742	12084 - BIJU RAMAN	Per diem reimbursement	12-ABE-0000-2-6010-0000-5220	437.84
P0043743	12530 - MARIA LOPEZ	FOOD EXPENSE REIMBURSEMENT FOR CAPED	12-DSP-0000-3-6420-0000-5220	114.00
P0043744	10022 - SMART & FINAL COMPANY	EVENT FOR MENTALLY DELAYED OUTREACH EVENT	12-DSP-0000-3-6420-0000-4710	250.00
P0043745	11484 - LORENIA BECERRIL	Desired Results Developmenta Profile Training	33-CDC-0000-2-6920-0000-5220	40.00
P0043746	100118 - IRENE LOPEZ	Desired Results Developmental Profile Conference	33-CDC-0000-2-6920-0000-5220	40.00
P0043747	12195 - MARICELA SANCHEZ	Desired Results Developmental Profile Conference	33-CDC-0000-2-6920-0000-5220	40.00
P0043748	15393 - ELIZABETH MACIEL	Desired Results Developmental Profile Conference	33-CDC-0000-2-6920-0000-5220	40.00

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P0043749	11374 - EDNA GARCIA	Desired Results Developmental Profile Conference	33-CDC-0000-2-6920-0000-5220	40.00
P0043750	14451 - TRACY SHIPLEY	Desired Results Developmental Profile Training	33-CDC-0000-2-6920-0000-5220	40.00
P0043751	14676 - LAURA SILVA	Desired Results Developmental Profile Conference	33-CDC-0000-2-6920-0000-5220	40.00
P0043752	14670 - GUADALUPE CERVANTES	Desired Results Developmental Profile Training	33-CDC-0000-2-6920-0000-5220	40.00
P0043753	100388 - JOSE S. GUERRERO, III	Student Refund	11-000-0000-0-0000-0000-8874	46.00
P0043754	12268 - SCIAC	Annual SCIAC dues	11-3SP-0000-3-6320-0000-5320	75.00
P0043755	15297 - NCIAC	Payment for registration fees	12-3SP-0000-3-6320-0000-5220	215.00
P0043756	12048 - PALO VERDE COMMUNITY COLLEGE	Payment for food services for Institute Day	11-ASV-0000-2-6010-0000-4710	449.02
P0043757	16115 - TAIWANNA SCOTT	CARE CHILD CARE GRANTS	12-CAR-0000-3-7010-0060-7570	1,662.00
P0043758	100322 - CHELSEA SCARBROUGH	CARE CHILD CARE GRANTS	12-CAR-0000-3-7010-0060-7570	1,550.00
P0043759	100389 - JESSICA MARTINEZ	CARE CHILD CARE GRANTS	12-CAR-0000-3-7010-0060-7570	1,550.00
P0043760	10339 - BLYTHE AUTO PARTS	Items needed to install vehicle battery	11-M&O-0000-2-6500-0000-4690	26.73
P0043761	12036 - PALO VERDE TRANSIT AGENCY	BUS PASSES	11-EOP-0000-3-6430-0000-7660	4,644.00
P0043762	100390 - OMAR G PENA	FINGERPRINT REIMBURSEMENT	11-BSV-0000-4-6720-0000-5850	15.00
P0043763	100193 - OFFICE MAX	TONER NEEDED	11-BSV-0000-4-6720-0000-4570	72.18
P0043764	100357 - SEAN CARY HANCOCK	Reimbursement of per diem	11-ASV-0000-2-6010-0000-5220	30.00
P0043765	11485 - DENISE Y. TAYLOR	Reimbursement of per diem	11-ASV-0000-2-6010-0000-5220	30.00
P0043766	14393 - HORTENSIA RIVERA	Reimbursement of per diem	11-ASV-0000-2-6010-0000-5220	30.00
P0043767	12910 - IRMA DAGNINO	Reimbursement of per diem	11-3SP-0000-3-6320-0000-5220	198.00
P0043768	10070 - KEENAN & ASSOCIATES	SERP COMMISSION	11-RET-0000-4-6740-0000-3920	5,182.00
P0043769	15559 - UNITED OF OMAHA	SERP INSTALLMENT 4	11-RET-0000-4-6740-0000-3920	103,637.00
P0043770	15418 - SCANTRON CORPORATION	INSTRUCTIONAL TESTING SUPPLIES	12-LOT-0000-2-4930-0000-4320	273.33
P0043771	12250 - DEREK W. COPPLE	Pier Deim Reimbursement	12-VEA-0000-2-1230-2000-5220	132.00
P0043772	100193 - OFFICE MAX	Office supplies	12-VEA-0000-2-6010-0000-4550	161.00

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November 6, 2014

Document	Vendor	Board Report Desc / Object Code Desc	SACS	Amount
P0043773	11245 - ALEX'S TIRE	1 Misc Tire	11-M&O-0000-2-6500-0000-4630	129.60
P0043774	12084 - BIJU RAMAN	Per deim reimbursement	11-ACS-0000-2-6030-0000-5220	48.00
P0043775	100393 - RONNIE HASLER PROMOTIONS, LLC	Advertisement for Racing Season	11-MKT-0000-3-6450-0000-5740	600.00
P0043776	11191 - KERU RADIO	ESL Annoucement 6 times daily	11-MKT-0000-3-6450-0000-5740	150.00
P0043777	11191 - KERU RADIO	Solar class annoucement	11-SLR-0000-2-0953-0000-5740	72.00
P0043778	10832 - KJMB-FM	Advertisement	11-SLR-0000-2-0953-0000-5740	300.00
P0043779	100394 - IRMA COTA	Child Care for Cecilia Rivera	12-CAW-0000-3-6400-0000-7670	467.88
P0043780	15456 - ACADEMIC SENATE FOR COMMUNITY COLLEGES	2014-2015 Membership Dues	11-SUP-0000-1-6600-0011-5310	482.40
P0043781	12808 - PALO VERDE HIGH SCHOOL	PVC Banner at PVHS	11-MKT-0000-3-6450-0000-5740	500.00
P0043782	100395 - JOSHUA KUAMOO	Book Reimbursement	12-TNF-0000-3-7010-0030-7540	67.96
P0043783	14321 - QUILL	Office Supplies	12-CAW-0000-3-6400-0000-4550	123.89
P0043784	11046 - QUILL CORP.	Office Supplies	12-CAW-0000-3-6400-0000-4550	657.37
P0043785	11590 - BLYTHE AREA CHAMBER	Miss Blythe Organization	11-MKT-0000-3-6450-0000-5740	140.00
P0043786	12353 - GALE GROUP	E-book annual hosting fee	12-LOT-0000-2-6120-0000-6310	300.00
P0043787	11933 - DELL COMPUTER	Printer	11-IRA-0000-2-6790-0000-6492	98.27
P0043788	13873 - JULENE MARQUEZ	Food for CAW meeting	12-TNF-0000-3-6960-0000-4710	250.18
P0043789	100319 - ORIENTAL TRADING	Decor. for Dec. meeting	12-TNF-0000-3-6960-0000-4590	1,386.33
P0043790	100307 - KAPLAN TEST PREP	Inst. media materials	11-NUR-0000-2-1230-2000-4359	1,983.39
P0043791	12454 - CCCCSSAA	Payment for membership dues	12-3SP-0000-3-6320-0000-5310	300.00
P0043792	100292 - ERU	Child Care for Siera Luna	12-CAW-0000-3-6400-0000-7670	708.30
P0043793	12227 - CDW-G	Main Campus Firewall support renewal	11-MIS-0000-1-6780-0000-5620	2,067.44
P0043794	16159 - WENGER CORPORATION	Equip. for the theatre.	11-THA-0000-2-1007-0000-6491	39.00
			12-IEP-0000-2-1007-0000-6491	3,143.16
				3,182.16

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P0043795	13121 - CSEA CHAPTER #180	CSEA PROFESSIONAL BROWTH FUNDS	11-CSA-0000-4-6750-0000-5222	8,000.00
P0043796	100193 - OFFICE MAX	Toner cartridge for the WEL- Dept.	12-LOT-0000-2-0948-0000-4320	91.47
P0043797	12679 - COMPANION CORP.	Site license and hosting for online catalog	12-LOT-0000-2-6120-0000-6310	1,195.00
P0043798	12602 - DEPARTMENT OF SOCIAL SERVICES	Annual fee for Facility License at the Child Dev.	33-CDC-0000-2-6920-0000-5320	484.00
P0043799	11484 - LORENIA BECERRIL	FINGERPRINTS REIMBURSEMENT	11-BSV-0000-4-6720-0000-5850	89.00
P0043800	100118 - IRENE LOPEZ	FINGERPRINTS REIMBURSEMENT	11-BSV-0000-4-6720-0000-5850	89.00
P0043801	12689 - ALICE RODRIGUEZ	FINGERPRINTS REIMBURSEMENT	11-BSV-0000-4-6720-0000-5850	89.00
P0043802	12250 - DEREK W. COPPLE	REIBURSEMENT FOR FOOD EXPENSE	12-DSP-0000-3-6420-0000-5220	132.00
P0043803	12530 - MARIA LOPEZ	FOOD EXPENSE REIMBMNT FOR EDU ACT 102214-1	12-DSP-0000-3-6420-0000-5220	132.00
P0043804	100193 - OFFICE MAX	Payment for order of toner for printer	12-LOT-0000-2-4930-0000-4320	151.96
P0043805	100061 - BEST BEST AND KRIEGER	Registration fee for Conflict of Interest Training	11-BRD-0000-1-6600-0013-5220	250.00
P0043806	100382 - REEP/COLONIAL	VOLUNTARY INSURANCE DUES	11-BSV-0000-4-6720-0000-3440	1,062.35
P0043807	12841 - PRUDENTIAL/KEENAN & ASSOCIATES	VOLUNTARY AD&D LIFE INSURANCE	11-BSV-0000-4-6720-0000-3440	484.82
P0043808	12841 - PRUDENTIAL/KEENAN & ASSOCIATES	TENTHLY VOLUNTARY LIFE INSURANCE	11-BSV-0000-4-6720-0000-3440	581.45
P0043809	12841 - PRUDENTIAL/KEENAN & ASSOCIATES	TENTHLY VOLUNTARY LIFE INSURANCE	11-BSV-0000-4-6720-0000-3440	581.45
P0043810	100193 - OFFICE MAX	toner	12-BFA-0000-3-6460-0000-4550	277.41
P0043811	12048 - PALO VERDE COMMUNITY COLLEGE	Phlebotomy Kit	12-CAW-0000-3-6400-0000-4320	384.00
P0043812	100397 - ROZALINA LAINEZ	CNA state testing fee for Rozina Lainez	12-CAW-0000-3-6400-0000-4360	90.00
P0043813	100396 - MELISSA INFANTE	National Healthcareer Association	12-CAW-0000-3-6400-0000-4360	105.00
P0043814	100193 - OFFICE MAX	Engraved Name Badge	11-BFA-0000-3-6460-0000-4590	13.07
P0043815	12403 - RORIE CHAMBERS	Meal Reimbursement/Copper Mtn. training	11-BFA-0000-3-6460-0000-5220	18.00
P0043816	12834 - CCCCIO	Payment for registration fees	11-ASV-0000-2-6010-0000-5220	600.00
P0043817	13103 - MARIA KEHL	Supervisor's Role in Safety conference	33-CDC-0000-2-6920-0000-5220	12.00
P0043818	12084 - BIJU RAMAN	Per deim reimbursement	12-BSI-0000-2-6110-0000-5220	36.00

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P0043819	12084 - BIJU RAMAN	Per deim reimbursement	11-ACS-0000-2-6030-0000-5220	48.00
P0043820	15456 - ACADEMIC SENATE FOR COMMUNITY COLLEGES	Conference registration fee	11-ACS-0000-2-6030-0000-5220	375.00
P0043821	13333 - ED GONZALES	Travel to Blythe for BOT Mtg.	11-BRD-0000-1-6600-0013-5220	108.08
P0043822	12048 - PALO VERDE COMMUNITY COLLEGE	3RD QUARTER 2014 SDI	11-SID-0000-4-6720-0000-3999	3,629.27
P0043823	14682 - UNION BANK - FIRST BANKCARD	Purchase of food items for the Child Dev. Center	33-CDC-0000-2-6920-0000-4710	1,371.21
			33-CDC-0000-2-6920-0000-4790	389.51
				1,760.72
P0043824	14682 - UNION BANK - FIRST BANKCARD	Purchase of food items for the Child Dev. Center	33-CDC-0000-2-6920-0000-4710	3.36
P0043825	14682 - UNION BANK - FIRST BANKCARD	Office supply	11-SUP-0000-1-6600-0011-4550	30.33
			11-SUP-0000-1-6600-0011-5220	205.18
				235.51
P0043826	14682 - UNION BANK - FIRST BANKCARD	CREDIT CARD PURCHASES FOR DEBRA MITCHELL	11-BSV-0000-4-6720-0000-5220	1,212.51
P0043827	14682 - UNION BANK - FIRST BANKCARD	MAILING FOR MARKETING	11-BSV-0000-4-6720-0000-4550	130.79
			11-BSV-0000-4-6720-0000-4590	99.44
			11-BSV-0000-4-6720-0000-5220	610.49
			11-M&O-0000-2-6500-0000-5640	175.00
			11-MIS-0000-1-6780-0000-5620	1,943.36
			11-SUP-0000-1-6600-0011-5045	1,327.03
				4,286.11
P0043828	14682 - UNION BANK - FIRST BANKCARD	Airfare	11-SUP-0000-1-6600-0011-5045	549.33
			12-ABE-0000-2-6010-0000-5220	757.40
				1,306.73
P0043829	12597 - CVNE	Conference registration and membership	11-NUR-0000-2-1230-2000-5310	50.00
			12-VEA-0000-2-1230-2000-5220	200.00
				250.00
P0043830	12137 - ALMQUIST BLYTHE AUTO PARTS, INC	Equipment for the Welding Dept.	12-VEA-0000-2-0956-5000-6491	3,450.21
P0043831	11384 - PAPER DIRECT, INC.	Brochure paper	12-TNF-0000-3-6960-0000-4370	1,575.15
P0043832	11364 - COLLEGE BOARD	Purchase of assessment tests for CE Dept.	11-3SP-0000-3-6320-0000-4360	2,875.00

Report of Purchases by Document

10/01/2014 - 10/31/2014

Max Not Reported Amount: 0

Document	Vendor	Board Report Desc / Object Code Desc	SACS	Amount
			12-3SP-0000-3-6320-0000-4360	2,500.00
				5,375.00
P0043833	12084 - BIJU RAMAN	Per deim reimbursement	11-ACS-0000-2-6030-0000-5220	222.00
P0043834	12344 - KAY'S CAPS, INC.	Nursing caps	11-NUR-0000-2-1230-2000-4370	211.52
P0043835	100193 - OFFICE MAX	FA office supplies	11-BFA-0000-3-6460-0000-4550	59.96
P0043836	14682 - UNION BANK - FIRST BANKCARD	HOTEL AND FLIGHT FOR CCCEOPSA	11-ASV-0000-2-6010-0000-4550	13.49
			11-BFA-0000-3-6460-0000-4550	391.49
			11-NUR-0000-2-1230-2000-5220	927.12
			12-3SP-0000-3-6320-0000-5220	1,529.37
			12-ABE-0000-2-6010-0000-5220	182.99
			12-BSI-0000-2-6110-0000-5220	258.95
			12-DSP-0000-3-6420-0000-4590	389.85
			12-DSP-0000-3-6420-0000-5220	3,801.80
			12-EOP-0000-3-6430-0000-5220	637.32
			12-VEA-0000-2-0701-0000-6310	187.16
				8,319.54
P0043837	11046 - QUILL CORP.	CHECKS FOR FINANCIAL AID GRANT DISBURSEMEN	11-BFA-0000-3-6460-0000-4550	98.49
P0043838	13374 - DIANA MENDEZ	Meal Reimbursment	11-BFA-0000-3-6460-0000-5220	264.00
P0043839	13352 - 4 IMPRINT	FA promotional tshirts	11-BFA-0000-3-6460-0000-5740	1,574.72
P0043840	12084 - BIJU RAMAN	Reimbursement-Conference fee	12-BSI-0000-2-6110-0000-5220	50.00
P0043841	12048 - PALO VERDE COMMUNITY COLLEGE	Reimbursement-Conference fee	12-BSI-0000-2-6110-0000-5220	50.00
P0043842	100357 - SEAN CARY HANCOCK	Reimbursement for mileage	12-3SP-0000-3-6320-0000-5220	178.00
P0043843	13532 - MEDCOM INC	Instructional Supplies	12-VEA-0000-2-1230-2000-4320	1,019.52
P0043844	14692 - NEEDLES DOWNTOWN BUSINESS ALLIANCE	annual membership in the NDBA	11-NDL-0000-2-6010-0000-5310	50.00
P0043845	11973 - MARIA RIVERA	TRAVEL REIMBURSEMENT	12-EOP-0000-3-6430-0000-5220	18.00
P0043846	13403 - CACCRAO	Membership Dues	11-A&R-0000-3-6200-0000-5310	200.00
P0043847	100286 - BETTE A GABBARD	Reimbursement	11-NUR-0000-2-1230-2000-4390	45.00

Report of Purchases by Document

10/01/2014 - 10/31/2014

Max Not Reported Amount: 0

Document	Vendor	Board Report Desc / Object Code Desc	SACS	Amount
P0043848	15387 - JUAN M. GONZALEZ	TRAVEL REIMPUSEMENT	12-EOP-0000-3-6430-0000-5220	18.00
P0043849	11300 - CHERYL BRUNO-MOFU	Reimbursement-Tire	11-M&O-0000-2-6500-0000-5640	90.66
			154 PURCHASE ORDERS OVER 0	244,286.16

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

10/01/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
107423	X	9192014	13873	JULENE MARQUEZ		12-CAR-0000-3-7010-0060-7650	1,672.00	14865933	1,672.00
107424	X	8252014 2	15369	FIELD		11-NBE-0000-2-4930-8000-5110	4,385.70	14865934	8,211.80
	X	8252014 3				11-NBE-0000-2-4930-8000-5110	4,009.50		
	X	8252014 4				11-NBE-0000-2-4930-8000-5110	2,316.60		
	X	ADVANCE				11-NBE-0000-2-4930-8000-5110	($2,500.00)		
107425	X	INV-00083	10617	INDUSTRIAL EMERGENCY COU		11-FST-0000-2-2133-0000-5110	1,760.00	14865935	21,664.00
	X	INV-00084				11-FST-0000-2-2133-0000-5110	3,040.00		
	X	INV-00085				11-FST-0000-2-2133-0000-5110	928.00		
	X	INV-00090				11-FST-0000-2-2133-0000-5110	2,400.00		
	X	INV-00093				11-FST-0000-2-2133-0000-5110	288.00		
	X	INV-00093				11-FST-0000-2-2133-0000-5110	1,836.00		
	X	INV-00093				11-FST-0000-2-2133-0000-5110	108.00		
	X	INV-00094				11-FST-0000-2-2133-0000-5110	2,340.00		
	X	INV-00095				11-FST-0000-2-2133-0000-5110	432.00		
	X	INV-00095				11-FST-0000-2-2133-0000-5110	180.00		
	X	INV-00095				11-FST-0000-2-2133-0000-5110	1,800.00		
	X	INV-00095				11-FST-0000-2-2133-0000-5110	864.00		
	X	INV-00095				11-FST-0000-2-2133-0000-5110	1,764.00		
	X	INV-00096				11-FST-0000-2-2133-0000-5110	180.00		
	X	INV-00096				11-FST-0000-2-2133-0000-5110	1,260.00		
	X	INV-00096				11-FST-0000-2-2133-0000-5110	2,484.00		
107426		10156056-PV-20140	16145	ECAMPUS.COM	A BOOK COMPANY, LLC	12-IEP-0000-2-6120-0000-6310	215.72	14865936	400.18
		PV-20140				12-TNF-0000-3-7010-0030-7540	58.30		
						12-EOP-0000-3-6430-0000-7540	126.16		
107427		118694	13798	WESTERN ALARM SERVICE INC		11-NDL-0000-2-6010-0000-5410	75.00	14865937	75.00
107428	X	459062	11471	ATKINSON, ANDELSON		11-SUP-0000-1-6600-0011-5730	8,809.50	14865938	8,809.50
107429		4274441	12008	FRONTIER		11-BSV-0000-4-6570-0000-5540	809.51	14865939	809.51
107430		SEPTEMB	12008	FRONTIER		11-NDL-0000-2-6570-0000-5540	1,377.77	14865940	1,377.77
107431		4073088	100367	SUN INDUSTIRES		12-000-0000-0-0000-0000-9500	5,095.98	14865941	5,095.98
107432		07576147	11142	XEROX CORP.		11-ASV-0000-2-6010-0000-5630	590.64	14865942	590.64
107433		07576148	11142	XEROX CORP.		11-NDL-0000-2-6010-0000-5630	238.21	14865943	238.21
107434		07576148	11142	XEROX CORP.		11-BSV-0000-4-6720-0000-5630	315.70	14865944	315.70
107435		07576146	11142	XEROX CORP.		11-SSA-0000-3-6450-0000-5630	32.78	14865945	32.78
107436		07576148	11142	XEROX CORP.		11-ASV-0000-2-6010-0000-5630	267.37	14865946	267.37
107437		07576147	11142	XEROX CORP.		11-FST-0000-2-2133-0000-5630	74.58	14865947	74.58
107438		07576148	11142	XEROX CORP.		11-SSA-0000-3-6450-0000-5630	309.08	14865948	309.08

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

10/01/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
107439		07576147	11142	XEROX CORP.		11-NUR-0000-2-1230-2000-5630	80.66	14865949	80.66
107440		07576148	11142	XEROX CORP.		11-FPA-0000-2-6010-0000-5630	172.20	14865950	172.20
107441		07576148	11142	XEROX CORP.		11-SUP-0000-1-6600-0011-5630	43.20	14865951	43.20
107442		07576147	11142	XEROX CORP.		11-LIB-0000-2-6120-0000-5630	257.52	14865952	257.52
107443		07576147	11142	XEROX CORP.		11-DEL-0000-2-6010-0000-5630	303.23	14865953	303.23
107444		07576147	11142	XEROX CORP.		12-EOP-0000-3-6430-0000-5630	821.35	14865954	821.35
107445		48807764	100062	TRULY NOLEN		11-M&O-0000-2-6500-0000-5890	275.00	14865955	275.00
107446		48807764	100062	TRULY NOLEN		11-CDC-0000-2-6920-0000-5890	47.00	14865956	47.00
107447		00068938- 00069008- 0068939-0	11867	COPIER SOURCE		11-M&O-0000-2-6500-0000-5630 11-A&R-0000-3-6200-0000-5630 11-BSV-0000-4-6720-0000-5630	31.93 36.95 49.35	14865957	118.23
107448		5438289 5439312	100225	GUARDSMARK, LLC		11-SEC-0000-2-6500-0000-5110 11-SEC-0000-2-6500-0000-5110	854.40 854.40	14865958	1,708.80
107449		90315113 90316536	11623	AIRGAS WEST		11-WEL-0000-2-0956-5000-4320 11-WEL-0000-2-0956-5000-4320	847.52 295.06	14865959	1,142.58
107450		74830988 74834056	10134	WAXIE	WAXIE ENTERPRISES	11-M&O-0000-2-6500-0000-4520 11-M&O-0000-2-6500-0000-4520	19.41 311.53	14865960	330.94
107451		3518311	13352	4 IMPRINT		12-000-0000-3-0000-0000-9500	1,046.16	14865961	1,046.16
107452		50150127	11142	XEROX CORP.		11-SUP-0000-1-6600-0011-5630	217.84	14865962	217.84
107453		60000925	11803	THYSSENKRUPP ELEVATOR		11-M&O-0000-2-6500-0000-5640	354.00	14865963	354.00
107454	X X X	7.12.14 8.17.14 9.7.14	10786	LINDA PRATT		11-BFA-0000-3-6460-0000-5110 11-BFA-0000-3-6460-0000-5110 11-BFA-0000-3-6460-0000-5110	1,585.80 2,215.80 1,864.60	14865964	5,666.20
107455		ACIA-T2Z	11803	THYSSENKRUPP ELEVATOR		11-M&O-0000-2-6500-0000-5640	255.20	14865965	255.20
107456		ACIA-T2Z	11803	THYSSENKRUPP ELEVATOR		11-M&O-0000-2-6500-0000-5640	255.20	14865966	255.20
107457		3127184	12487	COMPUTERLAND OF SILICON V		11-MIS-0000-1-6780-0000-5620	31,079.00	14865967	31,079.00
107458		510716 B	10022	SMART & FINAL COMPANY		11-ASV-0000-2-6010-0000-4710	291.56	14865968	291.56
107459		9.3.14	12553	MELVIN C. PULLEN		12-DSP-0000-3-6420-0000-5220	18.00	14865969	18.00
107460		766730	12342	KENBERMA PRODUCTS, INC.		11-NUR-0000-2-1230-2000-4370	381.55	14865970	381.55
107461		84817	11799	NEWS WEST PUBLISHING CO.		11-NDL-0000-2-6010-0000-5740	197.10	14865971	197.10
107462		24048	10106	WEEKS PRINTING		11-SUP-0000-1-6600-0011-5740	17.06	14865972	17.06
107463		18337	12486	POCKET NURSE		11-NUR-0000-2-1230-2000-4320	222.08	14865973	222.08
107464		51778345	14283	GOV CONNECTION, INC.		11-MIS-0000-1-6780-0000-6492	416.88	14865974	416.88

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

10/01/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
107465		9/11-12/14	100210	DONALD GENE WALLACE		11-SUP-0000-1-6600-0011-5220	273.28	14865975	273.28
107466		5958	16111	COLORADO RIVER PLUMBING, I		11-NDL-0000-2-6010-0000-5640	577.50	14865976	577.50
107467		FINGERP	100385	CAMI ANN HESTER		11-BSV-0000-4-6720-0000-5850	15.00	14865977	15.00
107468		90140575	15692	ELLUCIAN, INC.		11-ASV-0000-2-6010-0000-5110	500.00	14865978	500.00
107469		14175	13085	SARS SOFTWARE PRODUCTS, I		11-3SP-0000-3-6320-0000-5620	3,000.00	14865979	3,000.00
107470		14169	13085	SARS SOFTWARE PRODUCTS, I		12-3SP-0000-3-6320-0000-5620	400.00	14865980	400.00
107471		9.12.14	12250	DEREK W. COPPLE		12-VEA-0000-2-1230-2000-5220	132.14	14865981	132.14
107472		G.	15771	BENEFIT WALLET HSA		11-HEA-0000-2-0837-0000-3440	208.34	14865982	1,250.04
		G.				11-PHE-0000-2-0835-0000-3440	208.34		
		R.				11-BFA-0000-3-6460-0000-3440	375.01		
		R.				12-BFA-0000-3-6460-0000-3440	458.35		
107473		3339	100352	GLOBAL PRINTING & PACKAGIN		11-000-0000-3-0000-0000-9500	5,560.00	14865983	5,560.00
107474		DEPOSIT	100386	PALEN SOLAR HOLDINGS		11-BSV-0000-0-0000-0000-8830	240.00	14865984	240.00
107475		SEPT	11879	DISH NETWORK		12-CAW-0000-3-6400-0000-4390	36.73	14865985	36.73
107476		9/3/2014	14393	HORTENSIA RIVERA		12-DSP-0000-3-6420-0000-5220	18.00	14865986	18.00
107477		8/4/2014	13374	DIANA MENDEZ		11-BFA-0000-3-6460-0000-5220	30.00	14865987	30.00
107478		9/15-16/20	100357	SEAN CARY HANCOCK		12-3SP-0000-3-6320-0000-5220	24.00	14865988	24.00
107479		2014-15	11974	IRENE BUTLER-RAYFORD		11-RET-0000-4-6740-0000-3440	900.00	14865989	900.00

Warrant Total: 57 $108,619.33

Authorized By: MITCHELL, DEBRA A

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$98,496.44
12	$10,122.89
Total:	$108,619.33

District Divider Page

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

10/08/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
107480		SEPTEMB	10641	INLAND BUILDERS SUPPLY, INC.		11-M&O-0000-2-6500-0000-4510	254.64	14871033	254.64
107481		5440291	100225	GUARDSMARK, LLC		11-SEC-0000-2-6500-0000-5110	854.40	14871034	854.40
107482		SEPTEMB	10024	SOUTHERN CALIFORNIA EDISO		11-BSV-0000-4-6570-0000-5520	21,592.77	14871035	21,592.77
107483		SEPTEMB	12008	FRONTIER		11-BSV-0000-4-6570-0000-5540	1,361.79	14871036	1,361.79
107484	X	SEPTEMB	15675	NICOLASA RUVALCABA		12-CAW-0000-3-6400-0000-7670	378.67	14871037	378.67
107485		PV-20141	16145	ECAMPUS.COM	A BOOK COMPANY, LLC	12-DSP-0000-3-6420-0000-4550	603.47	14871038	603.47
107486		3769	15437	SSA SOLAR OF CA 2, LLC		11-BSV-0000-4-6570-0000-5630	24,808.33	14871039	24,808.33
107487		38302181	100349	WEX BANK		11-M&O-0000-2-6500-0000-4610	985.88	14871040	985.88
107488		97325534	11902	VERIZON WIRELESS		11-M&O-0000-2-6500-0000-5540	21.29	14871041	21.29
107489		SEPTEMB	10008	CITY OF BLYTHE (WATER DEPT)		11-BSV-0000-4-6570-0000-5530	6,183.03	14871042	6,330.56
		SEPTEMB				11-CDC-0000-2-6920-0000-5530	147.53		
107490		00029879	11799	NEWS WEST PUBLISHING CO.		11-BRD-0000-1-6600-0013-5740	21.52	14871043	21.52
107491		3456955	13352	4 IMPRINT		12-000-0000-3-0000-0000-9500	9,086.22	14871044	9,086.22
107492		693169	100193	OFFICE MAX		11-3SP-0000-3-6320-0000-4550	356.66	14871045	356.66
107493		693171	100193	OFFICE MAX		11-ASV-0000-2-1501-0000-4320	99.81	14871046	99.81
107494		778568	12486	POCKET NURSE		11-NUR-0000-2-1230-2000-4320	157.40	14871047	157.40
107495		201588	100193	OFFICE MAX		11-MTX-0000-3-6320-0000-4320	77.92	14871048	606.37
		201588				12-LOT-0000-2-1004-0000-4320	77.92		
		538860				11-NUR-0000-2-1230-2000-4320	186.45		
		549702				12-BSI-0000-2-6110-0000-4320	264.08		
107496		13274600	11142	XEROX CORP.		11-ASV-0000-2-6010-0000-4550	150.40	14871049	150.40
107497		SEPTEMB	11300	CHERYL BRUNO-MOFU		11-NUR-0000-2-1230-2000-5220	462.00	14871050	462.00
107498		SEPTEMB	100381	JANET LOPEZ		12-CAR-0000-3-7010-0060-7570	350.00	14871051	350.00
107499		SEPTEMB	100380	LETICIA ROJO		12-CAR-0000-3-7010-0060-7570	350.00	14871052	350.00
107500		SEPTEMB	14805	ANDREA CORONADO		12-CAR-0000-3-7010-0060-7570	350.00	14871053	350.00
107501		474658	10641	INLAND BUILDERS SUPPLY, INC.		12-VEA-0000-2-0953-0000-4320	1,773.31	14871054	1,773.31
107502		183571	12137	ALMQUIST BLYTHE AUTO PART		12-VEA-0000-2-0948-0000-6491	1,807.92	14871055	1,807.92
107503		SEPT.	10460	PALO VERDE VALLEY TIMES		11-BRD-0000-1-6600-0013-5740	29.22	14871056	29.22
107504		SEPTEMB	10460	PALO VERDE VALLEY TIMES		11-BSV-0000-4-6720-0000-5740	114.90	14871057	547.10
		SEPTEMB				11-MKT-0000-4-6450-0000-5740	162.00		
		SEPTEMB				11-SLR-0000-4-0953-0000-5740	270.20		
107505	X	SEPTEMB	10786	LINDA PRATT		11-BFA-0000-3-6460-0000-5110	2,066.60	14871058	2,066.60

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

10/08/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
107506		2224106	15834	APPLE VALLEY COMMUNICATIO		11-NDL-0000-2-6010-0000-5620	35.00	14871059	105.00
		2225106				11-M&O-0000-2-6500-0000-5620	35.00		
		2226106				11-M&O-0000-2-6500-0000-5620	35.00		
107507		57519277	100024	DEPARTMENT OF VETERAN AFF		11-000-0000-0-0000-0000-8874	220.80	14871060	220.80
107508		50913595	100024	DEPARTMENT OF VETERAN AFF		11-000-0000-0-0000-0000-8874	701.50	14871061	701.50
107509		TRAVEL	100226	SHAD TERRELL LEE		11-M&O-0000-2-6500-0000-5220	309.19	14871062	309.19
107510		PERMIT	13783	DEPARTMENT OF ENVIROMENT		11-M&O-0000-2-6500-0000-5890	1,393.00	14871063	1,393.00
107511		SALES	11430	BOARD OF EQUALIZATION		11-BSV-0000-4-6720-0000-4999	2,763.00	14871064	2,763.00
107512		TRAVEL	11300	CHERYL BRUNO-MOFU		11-NUR-0000-2-1230-2000-5220	186.00	14871065	186.00

Warrant Total: 33 $81,084.82

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$66,043.23
12	$15,041.59
Total:	$81,084.82

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

10/10/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
107513			11433	'REEP' FOR BENEFITS		11-A&R-0000-3-6200-0000-3420	2,349.56	14873667	81,359.36
						11-ACC-0000-2-0502-0000-3410	351.90		
						11-ASV-0000-2-6010-0000-3420	1,852.95		
						11-ASV-0000-2-6010-0000-3430	533.99		
						11-BCT-0000-2-0953-0000-3410	1,067.98		
						11-BFA-0000-3-6460-0000-3420	1,922.36		
						11-BIO-0000-2-0401-0000-3410	886.42		
						11-BRD-0000-1-6600-0013-3420	533.99		
						11-BSV-0000-4-0000-0000-3440	857.81		
						11-BSV-0000-4-6720-0000-3420	4,805.91		
						11-BUS-0000-2-0501-0000-3410	758.27		
						11-BUS-0000-2-0505-0000-3410	480.06		
						11-CAW-0000-3-6400-0000-3420	352.43		
						11-CDR-0000-2-4930-0000-3410	3,203.94		
						11-CHD-0000-2-1305-0000-3410	833.02		
						11-CHE-0000-2-1905-0000-3410	213.60		
						11-CRJ-0000-2-2105-0000-3410	459.23		
						11-DEL-0000-2-6010-0000-3420	2,135.96		
						11-ENG-0000-2-1501-0000-3410	3,022.38		
						11-EOP-0000-3-6430-0000-3430	1,067.98		
						11-ESL-0000-2-4930-8000-3410	352.43		
						11-GES-0000-2-4930-0000-3410	234.96		
						11-HEA-0000-2-0837-0000-3410	598.07		
						11-HEA-0000-2-1201-0000-3410	608.75		
						11-HIS-0000-2-2201-0000-3410	758.27		
						11-IRA-0000-2-6790-0000-3430	1,067.98		
						11-LIB-0000-2-6120-0000-3430	1,067.98		
						11-M&O-0000-2-6500-0000-3420	4,271.92		
						11-MAN-0000-2-0506-0000-3410	544.13		
						11-MAT-0000-2-1701-0000-3410	2,990.34		
						11-MIS-0000-1-6780-0000-3420	4,165.12		
						11-MTX-0000-3-6320-0000-3420	854.38		
						11-MTX-0000-3-6320-0000-3430	2,404.56		
						11-MTX-0000-3-6400-0000-3420	363.12		
						11-MTX-0000-3-6780-0000-3420	106.80		
						11-NBE-0000-2-4930-6000-3410	715.55		
						11-NDL-0000-2-6010-0000-3430	1,067.98		
						11-NUR-0000-2-1230-2000-3410	1,527.21		
						11-NUR-0000-2-1230-2000-3420	800.98		
						11-NUR-0000-2-1230-2000-3430	1,067.98		
						11-PHE-0000-2-0835-0000-3410	651.47		
						11-POS-0000-2-2207-0000-3410	309.71		
						11-PSY-0000-2-2001-0000-3410	608.75		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-RDG-0000-2-1501-0000-3410	1,067.98		
						11-RET-0000-4-0000-0000-3410	9,222.24		
						11-RET-0000-4-0000-0000-3430	1,860.61		
						11-SOC-0000-2-2208-0000-3410	149.52		
						11-SPA-0000-2-1105-0000-3410	918.46		
						11-SPE-0000-2-1506-0000-3410	181.56		
						11-SUP-0000-1-6600-0011-3420	1,601.97		
						11-SUP-0000-1-6600-0011-3430	1,067.98		
						11-WEL-0000-2-0956-5000-3410	1,067.98		
						12-BFA-0000-3-6460-0000-3420	2,349.56		
						12-BSI-0000-2-6110-0000-3420	16.02		
						12-CAR-0000-3-6430-0000-3420	267.00		
						12-CAW-0000-3-6400-0000-3420	352.43		
						12-DSP-0000-3-6420-0000-3430	245.64		
						12-EOP-0000-3-6430-0000-3420	800.98		
						12-MTX-0000-3-6320-0000-3430	266.99		
						12-TRI-2014-3-6420-0000-3430	822.34		
						12-VEA-0000-2-6010-0000-3430	1,067.98		
						33-CDC-0000-2-6920-0000-3410	2,135.96		
						33-CDC-0000-2-6920-0000-3420	1,067.98		
107514			11433	'REEP' FOR BENEFITS		11-A&R-0000-3-6200-0000-3420	395.26	14873668	10,499.20
						11-ACC-0000-2-0502-0000-3410	61.70		
						11-ALC-0000-2-2104-0000-3410	232.22		
						11-AST-0000-2-1911-0000-3410	49.41		
						11-ASV-0000-2-6010-0000-3420	214.31		
						11-ASV-0000-2-6010-0000-3430	61.76		
						11-AUT-0000-2-0948-0000-3410	123.52		
						11-BCT-0000-2-0953-0000-3410	123.52		
						11-BFA-0000-3-6460-0000-3420	345.85		
						11-BRD-0000-1-6600-0013-3420	679.36		
						11-BSV-0000-4-6720-0000-3420	802.88		
						11-BUS-0000-2-0505-0000-3410	96.28		
						11-CAW-0000-3-6400-0000-3420	40.76		
						11-CDR-0000-2-4930-0000-3410	494.08		
						11-CHD-0000-2-1305-0000-3410	96.35		
						11-CIS-0000-2-0701-0000-3410	123.52		
						11-CRJ-0000-2-2105-0000-3410	53.11		
						11-DEL-0000-2-6010-0000-3420	247.04		
						11-ECO-0000-2-2204-0000-3410	40.76		
						11-ENG-0000-2-1501-0000-3410	426.14		
						11-EOP-0000-3-6430-0000-3430	123.52		
						11-FRE-0000-2-1102-0000-3410	24.70		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-GES-0000-2-4930-0000-3410	27.17		
						11-HIS-0000-2-2201-0000-3410	87.70		
						11-IRA-0000-2-6790-0000-3430	123.52		
						11-LIB-0000-2-6120-0000-3430	123.52		
						11-M&O-0000-2-6500-0000-3420	494.08		
						11-M&O-0000-4-6500-0000-3420	247.04		
						11-MAN-0000-2-0506-0000-3410	48.11		
						11-MAT-0000-2-1701-0000-3410	284.10		
						11-MIS-0000-1-6780-0000-3420	543.49		
						11-MTX-0000-3-6320-0000-3420	98.82		
						11-MTX-0000-3-6320-0000-3430	525.15		
						11-MTX-0000-3-6400-0000-3420	42.00		
						11-MTX-0000-3-6780-0000-3420	12.35		
						11-MUS-0000-2-1004-0000-3410	123.52		
						11-NDL-0000-1-6780-0000-3420	123.52		
						11-NDL-0000-2-6010-0000-3420	123.52		
						11-NDL-0000-2-6010-0000-3430	123.52		
						11-NUR-0000-2-1230-2000-3410	123.52		
						11-NUR-0000-2-1230-2000-3420	92.64		
						11-PHI-0000-2-1509-0000-3410	46.94		
						11-PHY-0000-2-1902-0000-3410	12.35		
						11-POS-0000-2-2207-0000-3410	35.82		
						11-PSY-0000-2-2001-0000-3410	85.23		
						11-RDG-0000-2-1501-0000-3410	123.52		
						11-SOC-0000-2-2208-0000-3410	17.29		
						11-SPA-0000-2-1105-0000-3410	106.23		
						11-SPE-0000-2-1506-0000-3410	21.00		
						11-SUP-0000-1-6600-0011-3420	185.28		
						11-SUP-0000-1-6600-0011-3430	123.52		
						11-WEL-0000-2-0956-5000-3410	123.52		
						12-BFA-0000-3-6460-0000-3420	271.75		
						12-BSI-0000-2-6110-0000-3420	1.85		
						12-CAR-0000-3-6430-0000-3420	30.88		
						12-CAW-0000-3-6400-0000-3420	40.76		
						12-DSP-0000-3-6420-0000-3420	123.52		
						12-DSP-0000-3-6420-0000-3430	28.41		
						12-EOP-0000-3-6430-0000-3420	92.64		
						12-EOP-0000-3-6430-0000-3430	123.52		
						12-MTX-0000-3-6320-0000-3430	30.88		
						12-TRI-2014-3-6420-0000-3420	61.76		
						12-TRI-2014-3-6420-0000-3430	95.11		
						12-VEA-0000-2-6010-0000-3430	123.52		
						33-CDC-0000-2-6920-0000-3410	247.04		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						33-CDC-0000-2-6920-0000-3420	123.52		
107515			11433	'REEP' FOR BENEFITS		11-A&R-0000-3-6200-0000-3420	102.05	14873669	2,601.24
						11-ACC-0000-2-0502-0000-3410	15.13		
						11-ALC-0000-2-2104-0000-3410	58.55		
						11-AST-0000-2-1911-0000-3410	12.12		
						11-ASV-0000-2-6010-0000-3420	55.33		
						11-ASV-0000-2-6010-0000-3430	15.95		
						11-AUT-0000-2-0948-0000-3410	31.89		
						11-BCT-0000-2-0953-0000-3410	30.30		
						11-BFA-0000-3-6460-0000-3420	89.29		
						11-BRD-0000-1-6600-0013-3420	175.39		
						11-BSV-0000-4-6720-0000-3420	143.51		
						11-BUS-0000-2-0501-0000-3410	21.51		
						11-BUS-0000-2-0505-0000-3410	23.62		
						11-CAW-0000-3-6400-0000-3420	10.52		
						11-CDR-0000-2-4930-0000-3410	119.85		
						11-CHD-0000-2-1305-0000-3410	23.63		
						11-CIS-0000-2-0701-0000-3410	31.89		
						11-CRJ-0000-2-2105-0000-3410	13.03		
						11-DEL-0000-2-6010-0000-3420	63.78		
						11-ECO-0000-2-2204-0000-3410	10.00		
						11-ENG-0000-2-1501-0000-3410	105.52		
						11-EOP-0000-3-6430-0000-3430	24.18		
						11-ESL-0000-2-4930-8000-3410	10.00		
						11-FRE-0000-2-1102-0000-3410	6.06		
						11-GES-0000-2-4930-0000-3410	6.67		
						11-HEA-0000-2-0837-0000-3410	16.97		
						11-HIS-0000-2-2201-0000-3410	21.51		
						11-IRA-0000-2-6790-0000-3430	30.30		
						11-LIB-0000-2-6120-0000-3430	31.89		
						11-M&O-0000-2-6500-0000-3420	127.56		
						11-M&O-0000-4-6500-0000-3420	63.78		
						11-MAN-0000-2-0506-0000-3410	20.59		
						11-MAT-0000-2-1701-0000-3410	71.28		
						11-MIS-0000-1-6780-0000-3420	140.32		
						11-MTX-0000-3-6320-0000-3420	25.51		
						11-MTX-0000-3-6320-0000-3430	103.69		
						11-MTX-0000-3-6400-0000-3420	10.85		
						11-MTX-0000-3-6780-0000-3420	3.19		
						11-MUS-0000-2-1004-0000-3410	31.89		
						11-NBE-0000-2-4930-6000-3410	20.30		
						11-NDL-0000-1-6780-0000-3420	31.89		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-NDL-0000-2-6010-0000-3420	31.89		
						11-NDL-0000-2-6010-0000-3430	31.89		
						11-NUR-0000-2-1230-2000-3420	23.92		
						11-PHE-0000-2-0835-0000-3410	13.33		
						11-PHI-0000-2-1509-0000-3410	12.12		
						11-PHY-0000-2-1902-0000-3410	3.03		
						11-POS-0000-2-2207-0000-3410	8.79		
						11-PSY-0000-2-2001-0000-3410	20.91		
						11-RDG-0000-2-1501-0000-3410	31.89		
						11-SOC-0000-2-2208-0000-3410	4.24		
						11-SPA-0000-2-1105-0000-3410	26.06		
						11-SPE-0000-2-1506-0000-3410	5.15		
						11-SUP-0000-1-6600-0011-3420	47.84		
						11-SUP-0000-1-6600-0011-3430	31.89		
						11-WEL-0000-2-0956-5000-3410	30.30		
						12-BFA-0000-3-6460-0000-3420	70.16		
						12-BSI-0000-2-6110-0000-3420	0.47		
						12-CAR-0000-3-6430-0000-3420	7.97		
						12-CAW-0000-3-6400-0000-3420	10.52		
						12-DSP-0000-3-6420-0000-3420	31.88		
						12-DSP-0000-3-6420-0000-3430	6.97		
						12-EOP-0000-3-6430-0000-3420	23.92		
						12-MTX-0000-3-6320-0000-3430	7.97		
						12-TRI-2014-3-6420-0000-3420	15.95		
						12-TRI-2014-3-6420-0000-3430	23.33		
						12-VEA-0000-2-6010-0000-3430	31.89		
						33-CDC-0000-2-6920-0000-3410	63.78		
						33-CDC-0000-2-6920-0000-3420	31.89		
107516			11433	'REEP' FOR BENEFITS		11-ACC-0000-2-0502-0000-3410	181.51	14873670	5,338.60
						11-ALC-0000-2-2104-0000-3410	2,007.31		
						11-BUS-0000-2-0505-0000-3410	352.35		
						11-ECO-0000-2-2204-0000-3410	352.35		
						11-ENG-0000-2-1501-0000-3410	661.99		
						11-MAN-0000-2-0506-0000-3410	181.51		
						11-MUS-0000-2-1004-0000-3410	1,067.72		
						11-PHI-0000-2-1509-0000-3410	405.73		
						11-PSY-0000-2-2001-0000-3410	128.13		
107517			11433	'REEP' FOR BENEFITS		11-ACC-0000-2-0502-0000-3410	4.73	14873671	139.10
						11-ALC-0000-2-2104-0000-3410	52.30		
						11-BUS-0000-2-0505-0000-3410	9.18		
						11-ECO-0000-2-2204-0000-3410	9.18		
						11-ENG-0000-2-1501-0000-3410	17.25		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-MAN-0000-2-0506-0000-3410	4.73		
						11-MUS-0000-2-1004-0000-3410	27.82		
						11-PHI-0000-2-1509-0000-3410	10.57		
						11-PSY-0000-2-2001-0000-3410	3.34		
107518			11433	'REEP' FOR BENEFITS		11-A&R-0000-3-6200-0000-3420	38.08	14873672	1,070.15
						11-ACC-0000-2-0502-0000-3410	5.94		
						11-ALC-0000-2-2104-0000-3410	22.37		
						11-AST-0000-2-1911-0000-3410	2.37		
						11-ASV-0000-2-6010-0000-3420	20.65		
						11-ASV-0000-2-6010-0000-3430	8.50		
						11-AUT-0000-2-0948-0000-3410	11.90		
						11-BCT-0000-2-0953-0000-3410	11.90		
						11-BFA-0000-3-6460-0000-3420	33.32		
						11-BIO-0000-2-0401-0000-3410	9.88		
						11-BRD-0000-1-6600-0013-3420	5.95		
						11-BSV-0000-4-6720-0000-3420	46.75		
						11-BUS-0000-2-0501-0000-3410	8.45		
						11-BUS-0000-2-0505-0000-3410	9.28		
						11-CAW-0000-3-6400-0000-3420	3.93		
						11-CDR-0000-2-4930-0000-3410	68.00		
						11-CHD-0000-2-1305-0000-3410	9.28		
						11-CHE-0000-2-1905-0000-3410	2.38		
						11-CIS-0000-2-0701-0000-3410	11.90		
						11-CRJ-0000-2-2105-0000-3410	5.12		
						11-DEL-0000-2-6010-0000-3420	23.80		
						11-ECO-0000-2-2204-0000-3410	3.93		
						11-ENG-0000-2-1501-0000-3410	41.06		
						11-EOP-0000-3-6430-0000-3430	32.30		
						11-ESL-0000-2-4930-8000-3410	3.93		
						11-FRE-0000-2-1102-0000-3410	1.19		
						11-GES-0000-2-4930-0000-3410	2.62		
						11-HEA-0000-2-0837-0000-3410	6.66		
						11-HEA-0000-2-1201-0000-3410	6.78		
						11-HIS-0000-2-2201-0000-3410	8.45		
						11-IRA-0000-2-6790-0000-3430	11.90		
						11-LIB-0000-2-6120-0000-3430	11.90		
						11-M&O-0000-2-6500-0000-3420	47.60		
						11-M&O-0000-4-6500-0000-3420	23.80		
						11-MAN-0000-2-0506-0000-3410	8.08		
						11-MAT-0000-2-1701-0000-3410	35.11		
						11-MIS-0000-1-6780-0000-3420	52.36		
						11-MTX-0000-3-6320-0000-3420	9.52		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-MTX-0000-3-6320-0000-3430	51.87		
						11-MTX-0000-3-6400-0000-3420	4.04		
						11-MTX-0000-3-6780-0000-3420	1.19		
						11-MUS-0000-2-1004-0000-3410	11.90		
						11-NBE-0000-2-4930-6000-3410	7.97		
						11-NDL-0000-1-6780-0000-3420	11.90		
						11-NDL-0000-2-6010-0000-3420	11.90		
						11-NDL-0000-2-6010-0000-3430	32.30		
						11-NUR-0000-2-1230-2000-3410	17.02		
						11-NUR-0000-2-1230-2000-3420	8.92		
						11-NUR-0000-2-1230-2000-3430	11.90		
						11-PHE-0000-2-0835-0000-3410	7.26		
						11-PHI-0000-2-1509-0000-3410	4.52		
						11-PHY-0000-2-1902-0000-3410	0.60		
						11-POS-0000-2-2207-0000-3410	3.45		
						11-PSY-0000-2-2001-0000-3410	8.21		
						11-RDG-0000-2-1501-0000-3410	11.90		
						11-SOC-0000-2-2208-0000-3410	1.67		
						11-SPA-0000-2-1105-0000-3410	10.23		
						11-SPE-0000-2-1506-0000-3410	2.02		
						11-SUP-0000-1-6600-0011-3420	17.85		
						11-SUP-0000-1-6600-0011-3430	17.00		
						11-WEL-0000-2-0956-5000-3410	11.90		
						12-BFA-0000-3-6460-0000-3420	26.18		
						12-BSI-0000-2-6110-0000-3420	0.18		
						12-CAR-0000-3-6430-0000-3420	2.98		
						12-CAW-0000-3-6400-0000-3420	3.93		
						12-DSP-0000-3-6420-0000-3420	11.90		
						12-DSP-0000-3-6420-0000-3430	2.74		
						12-EOP-0000-3-6430-0000-3420	8.92		
						12-EOP-0000-3-6430-0000-3430	11.90		
						12-MTX-0000-3-6320-0000-3430	4.25		
						12-TRI-2014-3-6420-0000-3420	5.95		
						12-TRI-2014-3-6420-0000-3430	9.16		
						12-VEA-0000-2-6010-0000-3430	11.90		
						33-CDC-0000-2-6920-0000-3410	23.80		
						33-CDC-0000-2-6920-0000-3420	11.90		
107519			11907	DELTA DENTAL		11-RET-0000-4-0000-0000-3430	109.39	14873673	109.39
107520			11433	'REEP' FOR BENEFITS		11-BIO-0000-2-0401-0000-3410	14.81	14873674	160.56
						11-BSV-0000-4-6720-0000-3420	35.68		
						11-CHE-0000-2-1905-0000-3410	3.57		
						11-HEA-0000-2-1201-0000-3410	10.17		

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
						11-MAT-0000-2-1701-0000-3410	14.27		
						11-MTX-0000-3-6320-0000-3430	17.84		
						11-NUR-0000-2-1230-2000-3410	25.51		
						11-NUR-0000-2-1230-2000-3430	17.84		
						11-PHE-0000-2-0835-0000-3410	3.03		
						12-EOP-0000-3-6430-0000-3430	17.84		
107521			11433	'REEP' FOR BENEFITS		11-BIO-0000-2-0401-0000-3410	86.88	14873675	732.69
						11-BUS-0000-2-0501-0000-3410	74.32		
						11-CHE-0000-2-1905-0000-3410	20.93		
						11-ESL-0000-2-4930-8000-3410	34.54		
						11-HEA-0000-2-0837-0000-3410	58.62		
						11-HEA-0000-2-1201-0000-3410	59.66		
						11-MAN-0000-2-0506-0000-3410	30.35		
						11-MAT-0000-2-1701-0000-3410	83.74		
						11-NBE-0000-2-4930-6000-3410	70.13		
						11-NUR-0000-2-1230-2000-3410	45.01		
						11-NUR-0000-2-1230-2000-3430	104.67		
						11-PHE-0000-2-0835-0000-3410	63.84		
107522	X	AUGUST	100391	MARQUIS BOWEN		12-CAW-0000-3-6400-0000-7670	91.15	14873676	182.30
	X	SEPTEMB				12-CAW-0000-3-6400-0000-7670	91.15		
107523	X	PREPAY	15312	FERNANDO'S AFFORDABLE FU		12-IEB-0000-2-6500-0000-6120	2,144.48	14873677	2,144.48
107524	X	REMAIND	15312	FERNANDO'S AFFORDABLE FU		12-IEB-0000-2-6500-0000-6120	2,144.49	14873678	2,144.49
107525	X	AUGUST	100392	DIANNE LEWIS		12-CAW-0000-3-6400-0000-7670	87.14	14873679	300.88
	X	SEPTEMB				12-CAW-0000-3-6400-0000-7670	213.74		
107526		AUGUST	100292	ERU		12-CAW-0000-3-6400-0000-7670	346.16	14873680	813.55
		SEPTEMB				12-CAW-0000-3-6400-0000-7670	467.39		
107527		AUGUST	100292	ERU		12-CAW-0000-3-6400-0000-7670	231.44	14873681	569.80
		SEPT.				12-CAW-0000-3-6400-0000-7670	338.36		
107528	X	AUGUST	15628	CHANELLE MCCLAIN		12-CAW-0000-3-6400-0000-7670	65.26	14873682	65.26
107529		SEPTEMB	10460	PALO VERDE VALLEY TIMES		11-BRD-0000-1-6600-0013-5740	39.43	14873683	39.43
107530		FINGERP	12689	ALICE RODRIGUEZ		11-BSV-0000-4-6720-0000-5850	89.00	14873684	89.00
107531		FINGERP	100118	IRENE LOPEZ		11-BSV-0000-4-6720-0000-5850	89.00	14873685	89.00
107532		FINGERP	11484	LORENIA BECERRIL		11-BSV-0000-4-6720-0000-5850	89.00	14873686	89.00
107533		33480690	12602	DEPARTMENT OF SOCIAL SERV		33-CDC-0000-2-6920-0000-5320	484.00	14873687	484.00
107534		24716	100315	LIN LINES, INC		12-TRI-2015-3-6420-0000-5220	2,848.49	14873688	2,848.49
107535		NURSING	100387	TENIECE WALKER		11-NUR-0000-2-1230-2000-4320	15.50	14873689	28.50
		NURSING				11-NUR-0000-2-1230-2000-5400	13.00		

PALO VERDE COMMUNITY COLLEGE

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
107536		10/2/2014	10022	SMART & FINAL COMPANY		12-DSP-0000-3-6420-0000-4710	169.05	14873690	169.05
107537		2014FA	100388	JOSE S. GUERRERO, III		11-000-0000-0-0000-0000-8874	46.00	14873691	46.00
107538		091214	12048	PALO VERDE COMMUNITY COLL		11-ASV-0000-2-6010-0000-4710	449.02	14873692	449.02
107539		183066	10339	BLYTHE AUTO PARTS		11-M&O-0000-2-6500-0000-4690	26.73	14873693	26.73
107540		10/10/201	12036	PALO VERDE TRASNIT AGENCY	PALO VERDE TRANSIT	11-EOP-0000-3-6430-0000-7660	4,300.00	14873694	4,300.00
107541		FINGERP	100390	OMAR G PENA		11-BSV-0000-4-6720-0000-5850	15.00	14873695	15.00
107542		2015-18	100393	RONNIE HASLER PROMOTIONS,		11-MKT-0000-3-6450-0000-5740	600.00	14873696	600.00
107543		6018	10832	KJMB-FM		11-SLR-0000-2-0953-0000-5740	300.00	14873697	300.00
107544		AUGUST	11191	KERU RADIO		11-SLR-0000-2-0953-0000-5740	72.00	14873698	72.00
107545		ESL	11191	KERU RADIO		11-MKT-0000-3-6450-0000-5740	150.00	14873699	150.00
107546	X	AUGUST	100394	IRMA COTA		12-CAW-0000-3-6400-0000-7670	467.88	14873700	467.88
107547		12132	15456	ACADEMIC SENATE FOR COMM		11-SUP-0000-1-6600-0011-5310	482.40	14873701	482.40
107548		PVHS	12808	PALO VERDE HIGH SCHOOL		11-MKT-0000-3-6450-0000-5740	500.00	14873702	500.00
107549		BOOK	100395	JOSHUA KUAMOO		12-TNF-0000-3-7010-0030-7540	67.96	14873703	67.96
107550		MISS	11590	BLYTHE AREA CHAMBER		11-MKT-0000-3-6450-0000-5740	140.00	14873704	140.00
107551		52396292	12353	GALE GROUP		12-LOT-0000-2-6120-0000-6310	300.00	14873705	300.00
107552	X	9262014	13873	JULENE MARQUEZ		12-TNF-0000-3-6960-0000-4710	250.18	14873706	250.18
107553		1587-CM	100307	KAPLAN TEST PREP		11-NUR-0000-2-1230-2000-4359	1,983.39	14873707	1,983.39
107554		MEMBER	12454	CCCCSSAA		12-3SP-0000-3-6320-0000-5310	300.00	14873708	300.00
107555		JUNE	100292	ERU		12-CAW-0000-3-6400-0000-7670	708.30	14873709	708.30
107556		2014	13121	CSEA CHAPTER #180		11-CSA-0000-4-6750-0000-5222	8,000.00	14873710	8,000.00
107557		FEES FEES	12597	CVNE		11-NUR-0000-2-1230-2000-5310 12-VEA-0000-2-1230-2000-5220	50.00 200.00	14873711	250.00
107559		AUGUST SEPTEMB	100322	CHELSEA SCARBROUGH		12-CAR-0000-3-7010-0060-7570 12-CAR-0000-3-7010-0060-7570	150.00 350.00	14873712	500.00
107560		SEPTEMB	100292	ERU		12-CAW-0000-3-6400-0000-7670	129.14	14873713	129.14
107561		6/12/2014- 7/30/2014-	100277	YANELI B. RANGEL		11-BFA-0000-3-6460-0000-5210 11-BFA-0000-3-6460-0000-5210	24.64 22.96	14873714	47.60
107562		OCTOBE	100382	REEP/COLONIAL		11-BSV-0000-4-6720-0000-3440	1,062.35	14873715	1,062.35
107563		OCTOBE	12841	PRUDENTIAL/KEENAN & ASSOCI		11-BSV-0000-4-6720-0000-3440	484.82	14873716	484.82
107564		SEPTEMB	16115	TAIWANNA SCOTT		12-CAR-0000-3-7010-0060-7570	350.00	14873717	350.00

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
107565		SEPTEMB	12841	PRUDENTIAL/KEENAN & ASSOCI		11-BSV-0000-4-6720-0000-3440	581.45	14873718	581.45
107566		OCT-2014	12841	PRUDENTIAL/KEENAN & ASSOCI		11-BSV-0000-4-6720-0000-3440	581.45	14873719	581.45

Warrant Total: 53 $135,213.19

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$110,949.16
12	$20,074.16
33	$4,189.87
Total:	$135,213.19

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
107567		SEPT	14682	UNION BANK - FIRST BANKCAR		12-3SP-0000-3-6320-0000-5220	($108.88)	14879704	16,647.60
		SEPT.				11-BSV-0000-4-6720-0000-5220	1,212.51		
		SEPT.				11-SUP-0000-1-6600-0011-4550	30.33		
		SEPT.				11-SUP-0000-1-6600-0011-5220	205.18		
		SEPT.				33-CDC-0000-2-6920-0000-4710	3.36		
		SEPT.				11-ASV-0000-2-6010-0000-4550	13.49		
		SEPT.				11-BFA-0000-3-6460-0000-4550	391.49		
		SEPT.				11-NUR-0000-2-1230-2000-5220	927.12		
		SEPT.				12-3SP-0000-3-6320-0000-5220	1,529.37		
		SEPT.				12-ABE-0000-2-6010-0000-5220	182.99		
		SEPT.				12-BSI-0000-2-6110-0000-5220	258.95		
		SEPT.				12-DSP-0000-3-6420-0000-4590	389.85		
		SEPT.				12-DSP-0000-3-6420-0000-5220	3,801.80		
		SEPT.				12-EOP-0000-3-6430-0000-5220	637.32		
		SEPT.				12-VEA-0000-2-0701-0000-6310	187.16		
		SEPT.				33-CDC-0000-2-6920-0000-4710	1,371.21		
		SEPT.				33-CDC-0000-2-6920-0000-4790	389.51		
		SEPTEMB				11-M&O-0000-2-6500-0000-5220	($368.00)		
		SEPTEMB				11-SUP-0000-1-6600-0011-5045	549.33		
		SEPTEMB				12-ABE-0000-2-6010-0000-5220	757.40		
		SEPTEMB				11-BSV-0000-4-6720-0000-4550	130.79		
		SEPTEMB				11-BSV-0000-4-6720-0000-4590	99.44		
		SEPTEMB				11-BSV-0000-4-6720-0000-5220	610.49		
		SEPTEMB				11-M&O-0000-2-6500-0000-5640	175.00		
		SEPTEMB				11-MIS-0000-1-6780-0000-5620	1,943.36		
		SEPTEMB				11-SUP-0000-1-6600-0011-5045	1,327.03		
107568	X	9192014 2	15369	FIELD		11-NBE-0000-2-4930-8000-5110	5,841.00	14879705	13,513.50
	X	9192014 3				11-NBE-0000-2-4930-8000-5110	5,385.60		
	X	9192014 4				11-NBE-0000-2-4930-8000-5110	2,286.90		
107569	X	INV-00096	10617	INDUSTRIAL EMERGENCY COU		11-FST-0000-2-2133-0000-5110	2,592.00	14879706	16,272.00
	X	INV-00097				11-FST-0000-2-2133-0000-5110	7,200.00		
	X	INV-00097				11-FST-0000-2-2133-0000-5110	612.00		
	X	INV-00097				11-FST-0000-2-2133-0000-5110	2,268.00		
	X	INV-00097				11-FST-0000-2-2133-0000-5110	3,600.00		
107570		3RD QTR	12048	PALO VERDE COMMUNITY COLL		11-SID-0000-4-6720-0000-3999	3,629.27	14879707	3,629.27
107571		SEPTEMB	10024	SOUTHERN CALIFORNIA EDISO		11-CDC-0000-2-6920-0000-5520	1,046.79	14879708	1,046.79
107573		48807824	100062	TRULY NOLEN		11-CDC-0000-2-6920-0000-5890	47.00	14879709	47.00
107574		48807824	100062	TRULY NOLEN		11-M&O-0000-2-6500-0000-5890	275.00	14879710	275.00
107575		SEPTEMB	10023	SOUTHERN CALIFORNIA GAS C		11-BSV-0000-4-6570-0000-5510	241.70	14879711	241.70

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
107576		011297	100193	OFFICE MAX		12-000-0000-3-0000-0000-9500	5,624.64	14879712	5,624.64
107577		00030596	11799	NEWS WEST PUBLISHING CO.		11-BRD-0000-1-6600-0013-5740	21.52	14879713	21.52
107578		536898	12772	ALLDATA		12-LOT-0000-2-0948-0000-4320	975.00	14879714	975.00
107579		97329959	11902	VERIZON WIRELESS		11-BFA-0000-3-6460-0000-5540	75.16	14879715	75.16
107580		74859388	10134	WAXIE	WAXIE ENTERPRISES	11-M&O-0000-2-6500-0000-4520	1,100.43	14879716	1,100.43
107581		9470600	15633	SPARKLETTS		11-CDC-0000-2-6920-0000-5530	43.69	14879717	43.69
107582	X	SEPTEMB	15628	CHANELLE MCCLAIN		12-CAW-0000-3-6400-0000-7670	103.96	14879718	103.96
107583		183628	12137	ALMQUIST BLYTHE AUTO PART		12-VEA-0000-2-0956-5000-4390	1,772.06	14879719	1,772.06
107584		059277	11807	DEPARTMENT OF JUSTICE		11-BSV-0000-4-6720-0000-5850	170.00	14879720	170.00
107585		XJJ85DTT	11933	DELL COMPUTER		11-SUP-0000-1-6600-0011-4550	573.51	14879721	573.51
107586		439873-84	12679	COMPANION CORP.		12-LOT-0000-2-6120-0000-6310	1,195.00	14879722	1,195.00
107587		REGISTR	100061	BEST BEST AND KRIEGER		11-BRD-0000-1-6600-0013-5220	250.00	14879723	250.00
107588		178691	11245	ALEX'S TIRE		11-M&O-0000-2-6500-0000-4630	129.60	14879724	129.60
107589		RESGIST	15297	MEGAN LAWRENCE, NCIAC TRE	NCIAC	12-3SP-0000-3-6320-0000-5220	215.00	14879725	215.00
107590		2710 2014	12268	SCIAC		11-3SP-0000-3-6320-0000-5320	75.00	14879726	75.00
107591		CONFEN	12597	CVNE		11-NUR-0000-2-1230-2000-5310	50.00	14879727	250.00
		CONFEN				12-VEA-0000-2-1230-2000-5220	200.00		
107592		SEPTEMB	12084	BIJU RAMAN		12-BSI-0000-2-6110-0000-5220	100.00	14879728	100.00
107593		OCTOBE	12084	BIJU RAMAN		12-BSI-0000-2-6110-0000-5220	36.00	14879729	36.00
107594		OCT. 5-7,	13175	MARIA GAMEZ		12-ABE-0000-2-6010-0000-5220	120.00	14879730	120.00
107595		REGISTR	15456	ACADEMIC SENATE FOR COMM		11-ACS-0000-2-6030-0000-5220	375.00	14879731	375.00
107596		9/23/2014	13333	ED GONZALES		11-BRD-0000-1-6600-0013-5220	108.08	14879732	108.08
107597		NURSING	12048	PALO VERDE COMMUNITY COLL		12-CAW-0000-3-6400-0000-4320	384.00	14879733	384.00
107598		CNA	100397	ROZALINA LAINEZ		12-CAW-0000-3-6400-0000-4360	90.00	14879734	90.00
107599		PHLEBTO	100396	MELISSA INFANTE		12-CAW-0000-3-6400-0000-4360	105.00	14879735	105.00
107600		9/26/2014	12403	RORIE CHAMBERS		11-BFA-0000-3-6460-0000-5220	18.00	14879736	18.00
107601		REGISTR	12834	CCCCIO		11-ASV-0000-2-6010-0000-5220	600.00	14879737	600.00
107602		3785131	13868	US BANK		11-COP-0000-4-7210-0000-5822	825.00	14879738	825.00
107603		SEPTEMB	10024	SOUTHERN CALIFORNIA EDISO		11-BSV-0000-4-6570-0000-5520	4,749.56	14879739	4,749.56

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
					Warrant Total:		36		$71,758.07

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$51,437.37
12	$18,556.62
33	$1,764.08
Total:	$71,758.07

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Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
107604		OCTOBER	15373	PURCHASE POWER		11-BSV-0000-4-6720-0000-5045	2,000.00	14883382	2,000.00
107605		SEPTEMB	11963	N.P.U.A.	NEEDLES PUBLIC UTILI	11-NDL-0000-2-6570-0000-5520	2,812.13	14883383	2,812.13
107606		07639237	11142	XEROX CORP.		11-FPA-0000-2-6010-0000-5630	191.60	14883384	191.60
107607		90324124	11623	AIRGAS WEST		11-WEL-0000-2-0956-5000-4320	205.85	14883385	205.85
107608		3579775	13352	4 IMPRINT		12-000-0000-3-0000-0000-9500	558.94	14883386	558.94
107609		3552753	13352	4 IMPRINT		12-000-0000-3-0000-0000-9500	3,386.97	14883387	3,386.97
107610		760-326-5	12008	FRONTIER		11-NDL-0000-2-6570-0000-5540	1,187.65	14883388	1,187.65
107611		07622524	11142	XEROX CORP.		11-LIB-0000-2-6120-0000-5630	358.84	14883389	358.84
107612		07622524	11142	XEROX CORP.		11-ASV-0000-2-6010-0000-5630	780.52	14883390	780.52
107613		07622524	11142	XEROX CORP.		11-DEL-0000-2-6010-0000-5630	1,222.98	14883391	1,222.98
107614		07622524	11142	XEROX CORP.		11-BSV-0000-4-6720-0000-5630	410.13	14883392	410.13
107615		07622524	11142	XEROX CORP.		12-EOP-0000-3-6430-0000-5630	978.37	14883393	978.37
107616		07630711	11142	XEROX CORP.		11-NDL-0000-2-6010-0000-5630	296.99	14883394	296.99
107617		07630710	11142	XEROX CORP.		11-NUR-0000-2-1230-2000-5630	97.87	14883395	97.87
107618		07630710	11142	XEROX CORP.		11-3SP-0000-3-6320-0000-5630	34.47	14883396	34.47
107619		07630711	11142	XEROX CORP.		11-3SP-0000-3-6320-0000-5630	517.75	14883397	517.75
107620		07630711	11142	XEROX CORP.		11-SUP-0000-1-6600-0011-5630	111.10	14883398	111.10
107621		07633770	11142	XEROX CORP.		11-ASV-0000-2-6010-0000-5630	471.95	14883399	471.95
107622	X	OCTOBE	10786	LINDA PRATT		11-BFA-0000-3-6460-0000-5110	2,215.80	14883400	2,215.80
107623		10/20/201	10022	SMART & FINAL COMPANY		12-DSP-0000-3-6420-0000-4710	216.63	14883401	216.63
107624		021152	11073	ALBERTSON'S FOOD CENTER #		11-BFA-0000-3-6460-0000-4710	173.37	14883402	173.37
107625	X	460838	11471	ATKINSON, ANDELSON		11-SUP-0000-1-6600-0011-5730	4,953.60	14883403	4,953.60
107626		5442297	100225	GUARDSMARK, LLC		11-SEC-0000-2-6500-0000-5620	854.40	14883404	854.40
107627		779585	12486	POCKET NURSE		11-NUR-0000-2-1230-2000-4320	1,582.80	14883405	1,582.80
107628		REVOVLI	12048	PALO VERDE COMMUNITY COLL		12-TRI-2015-3-6420-0000-5220	1,140.00	14883406	1,140.00
107629		L5781154	12753	TIGERDIRECT, INC.		12-VEA-0000-2-0701-0000-4320	883.81	14883407	4,062.25
		L5781154				12-VEA-0000-2-0701-0000-6491	3,178.44		
107630		10/5/2014-	11973	MARIA RIVERA		12-EOP-0000-3-6430-0000-5220	338.70	14883408	338.70
107631		1394014	13577	LIEBERT CASSIDY WHITMORE		11-SUP-0000-1-6600-0011-5730	385.00	14883409	385.00
107632		10/5/14-10	13264	LORENZO LUJANO		12-EOP-0000-3-6430-0000-5220	180.00	14883410	180.00
107633		10/5/14-10	15208	TERESA GOMEZ-GUTIERREZ		12-EOP-0000-3-6430-0000-5220	180.00	14883411	180.00

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Commercial Warrant Register

10/23/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
107634		10/6/14-10	100233	EVA MARGARITA MUNGUIA		12-ABE-0000-2-6010-0000-5220	119.88	14883412	119.88
107635		6941614	14321	QUILL		12-CAW-0000-3-6400-0000-4550	94.71	14883413	94.71
107636		923893	100193	OFFICE MAX		12-VEA-0000-2-6010-0000-4550	187.20	14883414	187.20
107637		923770	100193	OFFICE MAX		12-LOT-0000-2-0948-0000-4320	124.13	14883415	124.13
107638		923878	100193	OFFICE MAX		11-BSV-0000-4-6720-0000-4570	72.17	14883416	72.17
107639	X	0051	100330	ANN MARIE NOCK	AMN KEY SOLUTIONS	11-SUP-0000-1-6600-0011-5110	6,775.46	14883417	7,425.46
	X	0051				11-SUP-0000-1-6600-0011-5740	650.00		

Warrant Total: 36 $39,930.21

Authorized By: EGAN, RUSSI LOU

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$28,362.43
12	$11,567.78
Total:	$39,930.21

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

10/24/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
107640		CAL	100400	MARIELA AVINA		11-CAL-7999-3-7010-0000-7520	618.00	14884553	618.00
107641		CAL	100401	TLIANEI B. BANUELOS CARRILL		11-CAL-7999-3-7010-0000-7520	824.00	14884554	824.00
107642		CAL	100402	MARTIN BARAJAS, JR.		11-CAL-7999-3-7010-0000-7520	618.00	14884555	618.00
107643		CAL	100403	VIRGIL M. BOWEN		11-CAL-7999-3-7010-0000-7520	618.00	14884556	618.00
107644		CAL	100405	KARINA V. CAMACHO		11-CAL-7999-3-7010-0000-7520	618.00	14884557	618.00
107645		CAL	100328	DAVID A. CHAVEZ, JR.		11-CAL-7999-3-7010-0000-7520	824.00	14884558	824.00
107646		CAL	100406	SHELBY A. COURTER		11-CAL-7999-3-7010-0000-7520	824.00	14884559	824.00
107647		CAL	100321	BERNICE DELGADO		11-CAL-7999-3-7010-0000-7520	824.00	14884560	824.00
107648		CAL	100407	JULIETA R. FIGUEROA		11-CAL-7999-3-7010-0000-7520	824.00	14884561	824.00
107649		CAL	100090	VIVIANA GARCIA		11-CAL-7999-3-7010-0000-7520	824.00	14884562	824.00
107650		CAL	100408	MIGUEL E. GOMEZ		11-CAL-7999-3-7010-0000-7520	824.00	14884563	824.00
107651		CAL	100269	VIANETTE L. GONZALEZ		11-CAL-7999-3-7010-0000-7520	824.00	14884564	824.00
107652		CAL	100409	DANIEL A. GUZMAN		11-CAL-7999-3-7010-0000-7520	824.00	14884565	824.00
107653		CAL	100410	TOOBA HASSAN		11-CAL-7999-3-7010-0000-7520	618.00	14884566	618.00
107654		CAL	100411	MONCERRAT HERNANDEZ		11-CAL-7999-3-7010-0000-7520	824.00	14884567	824.00
107655		CAL	100396	MELISSA INFANTE		11-CAL-7999-3-7010-0000-7520	274.00	14884568	274.00
107656		CAL	100412	JESSICA N. JOHNSON		11-CAL-7999-3-7010-0000-7520	824.00	14884569	824.00
107657		CAL	100028	ALEXIA LOPEZ		11-CAL-7999-3-7010-0000-7520	824.00	14884570	824.00
107658		CAL	100414	ANA M. LUNA		11-CAL-7999-3-7010-0000-7520	824.00	14884571	824.00
107659		CAL	100273	MAYRA G. LUNA		11-CAL-7999-3-7010-0000-7520	824.00	14884572	824.00
107660		CAL	100415	SIERRA R. LUNA		11-CAL-7999-3-7010-0000-7520	824.00	14884573	824.00
107661		CAL	15666	MARIA MARTINEZ		11-CAL-7999-3-7010-0000-7520	824.00	14884574	824.00
107662		CAL	100275	GLYNISHA A. MCCOY		11-CAL-7999-3-7010-0000-7520	618.00	14884575	618.00
107663		CAL	100261	JESSICA N. MORENO		11-CAL-7999-3-7010-0000-7520	824.00	14884576	824.00
107664		CAL	100416	DIEGO A. NERI		11-CAL-7999-3-7010-0000-7520	274.00	14884577	274.00
107665		CAL	100417	JAIME PENA		11-CAL-7999-3-7010-0000-7520	824.00	14884578	824.00
107666		CAL	100418	ANTONIO PEREZ		11-CAL-7999-3-7010-0000-7520	824.00	14884579	824.00
107667		CAL	100419	VICTORIA R. PRIDE		11-CAL-7999-3-7010-0000-7520	824.00	14884580	824.00
107668		CAL	100277	YANELI B. RANGEL		11-CAL-7999-3-7010-0000-7520	824.00	14884581	824.00
107669		CAL	100420	AILYN I. REYNA		11-CAL-7999-3-7010-0000-7520	412.00	14884582	412.00
107670		CAL	100280	STELLA M. RIVAS		11-CAL-7999-3-7010-0000-7520	824.00	14884583	824.00

PALO VERDE COMMUNITY COLLEGE

Commercial Warrant Register

10/24/2014

Claim Number	CW 1099	ReferenceNumber	Vendor Number	Payee	Vendor Name	Account Number	Claim Amount	Warrant Number	Warrant Amount
107671		CAL	100103	SUSAN RIVERA		11-CAL-7999-3-7010-0000-7520	824.00	14884584	824.00
107672		CAL	100421	MARGARET A. ROBERTSON		11-CAL-7999-3-7010-0000-7520	824.00	14884585	824.00
107673		CAL	100281	FRANCISCO J. SANCHEZ JR.		11-CAL-7999-3-7010-0000-7520	824.00	14884586	824.00
107674		CAL	100422	JILEENE SANDOVAL		11-CAL-7999-3-7010-0000-7520	824.00	14884587	824.00
107675		CAL	16115	TAIWANNA SCOTT		11-CAL-7999-3-7010-0000-7520	824.00	14884588	824.00
107676		CAL	100282	TERRIS L. SLOAN		11-CAL-7999-3-7010-0000-7520	824.00	14884589	824.00
107677		CAL	13726	NELTA JULIA SMITH		11-CAL-7999-3-7010-0000-7520	824.00	14884590	824.00
107678		CAL	100423	KERRA L. STEWART		11-CAL-7999-3-7010-0000-7520	824.00	14884591	824.00
107679		CAL	100424	ELIA F. TEJEDA		11-CAL-7999-3-7010-0000-7520	824.00	14884592	824.00
107680		CAL	100217	ERICKA R. TENIENTE		11-CAL-7999-3-7010-0000-7520	824.00	14884593	824.00

Warrant Total: 41 $31,036.00

Authorized By: WALLACE, DONALD GENE

Expenditure Summary By Fund

Out Of State Sales Tax Amt:	0.00
11	$31,036.00
Total:	$31,036.00